

**City of Leesburg, Florida**  
**Report of Receipts and Disbursements by Fund**  
**For the Period Beginning On October 1, 2010 and Ending on December 31, 2010**

Prepared by: Finance Department

Fund Name	Adopted Budget	Receipts				Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage	
<b>General Fund</b>	24,133,952.00	\$ 5,854,806.41	\$ 2,402,944.55	\$ 8,257,750.96	34.22%	\$ 15,876,201.04
<b>Special Revenue Funds</b>						
Stormwater Utility Fund	3,351,021.00	389,785.91	0.00	389,785.91	11.63%	2,961,235.09
Debt Service Fund	1,689,539.00	0.00	386,538.76	386,538.76	22.88%	1,303,000.24
Capital Projects Fund	2,691,720.00	46,639.13	310,194.00	356,833.13	13.26%	2,334,886.87
Local Option Sales Tax	1,752,846.00	234,120.57	0.00	234,120.57	13.36%	1,518,725.43
Police Forfeiture Fund	14,000.00	17,639.59	0.00	17,639.59	126.00%	(3,639.59)
Police Education Fund	10,350.00	1,291.92	0.00	1,291.92	12.48%	9,058.08
Police Impact Fees	0.00	174.77	0.00	174.77	0.00%	(174.77)
Fire Impact Fees	0.00	(88.13)	0.00	(88.13)	0.00%	88.13
Recreation Impact Fees	0.00	237.15	0.00	237.15	0.00%	(237.15)
Building Fund	414,473.00	76,944.28	2,891.99	79,836.27	19.26%	334,636.73
<b>Community Redevelopment Agencies</b>						
Greater Leesburg CRA Fund	622,429.00	233,982.53	0.00	233,982.53	37.59%	388,446.47
Carver Heights CRA Fund	1,445,297.00	119,639.86	0.00	119,639.86	8.28%	1,325,657.14
Highway 27/441 CRA Fund	8,448,067.00	215,949.69	0.00	215,949.69	2.56%	8,232,117.31
<b>Total General Governmental Funds</b>	44,573,694.00	7,191,123.68	3,102,569.30	10,293,692.98	23.09%	34,280,001.02
<b>Enterprise Funds</b>						
Electric Utility Fund	82,364,616.00	13,769,197.12	557,215.37	14,326,412.49	17.39%	68,038,203.51
Gas Utility Fund	11,069,620.00	1,660,154.33	0.00	1,660,154.33	15.00%	9,409,465.67
Water Utility Fund	14,669,122.00	2,035,536.87	6,497.00	2,042,033.87	13.92%	12,627,088.13
Wastewater Utility Fund	10,431,508.00	2,299,395.06	0.00	2,299,395.06	22.04%	8,132,112.94
Communications Utility Fund	1,554,568.00	306,640.52	33,294.77	339,935.29	21.87%	1,214,632.71
Sanitation Services Fund	3,627,791.00	907,425.41	0.00	907,425.41	25.01%	2,720,365.59
Housing Fund	171,273.00	1,047.13	0.00	1,047.13	0.00%	170,225.87
<b>Internal Service Funds</b>						
Health Insurance Fund	5,286,102.00	1,301,204.27	0.00	1,301,204.27	24.62%	3,984,897.73
Workers' Compensation Insurance Fund	625,321.00	163,933.60	0.00	163,933.60	26.22%	461,387.40
<b>Pension Trust Funds</b>						
Municipal Police Retirement Trust Fund	863,445.00	887,495.08	0.00	887,495.08	102.79%	(24,050.08)
Municipal Firemen's Retirement Trust Fund	1,394,669.00	669,069.64	0.00	669,069.64	47.97%	725,599.36
General Employees' Retirement Fund	2,415,000.00	2,320,301.34	0.00	2,320,301.34	96.08%	94,698.66
<b>Total All Funds</b>	<b>\$ 179,046,729.00</b>	<b>\$ 33,512,524.05</b>	<b>\$ 3,699,576.44</b>	<b>\$ 37,212,100.49</b>	<b>20.78%</b>	<b>\$ 141,834,628.51</b>

\* Interfund Transfers & Developer Contributions

**City of Leesburg, Florida**  
**Report of Receipts and Disbursements by Fund**  
**For the Period Beginning On October 1, 2010 and Ending on December 31, 2010**

Prepared by: Finance Department

Fund Name	Disbursements				Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage	Budget Balance	
<b>General Fund</b>	\$ 24,133,952.00	\$ 4,824,819.91	19.99%	\$ 19,309,132.09	\$ 3,432,931.05
<b>Special Revenue Funds</b>					
Stormwater Utility Fund	3,351,021.00	466,985.29	13.94%	2,884,035.71	(77,199.38)
Debt Service Fund	1,689,539.00	859,459.77	50.87%	830,079.23	(472,921.01)
Capital Projects Fund	2,691,720.00	404,002.08	15.01%	2,287,717.92	(47,168.95)
Local Option Sales Tax	1,752,846.00	516,471.62	29.46%	1,236,374.38	(282,351.05)
Police Forfeiture Fund	14,000.00	11,381.60	81.30%	2,618.40	6,257.99
Police Education Fund	10,350.00	3,035.29	29.33%	7,314.71	(1,743.37)
Police Impact Fees	0.00	1.69	0.00%	(1.69)	173.08
Fire Impact Fees	0.00	0.00	0.00%	0.00	(88.13)
Recreation Impact Fees	0.00	2.31	0.00%	(2.31)	234.84
Building Fund	414,473.00	90,854.29	21.92%	323,618.71	(11,018.02)
<b>Community Redevelopment Agencies</b>					
Greater Leesburg CRA Fund	622,429.00	8,722.36	1.40%	613,706.64	225,260.17
Carver Heights CRA Fund	1,445,297.00	45,185.34	3.13%	1,400,111.66	74,454.52
Highway 27/441 CRA Fund	8,448,067.00	729,331.95	8.63%	7,718,735.05	(513,382.26)
<b>Total General Governmental Funds</b>	44,573,694.00	7,960,253.50	17.86%	36,613,440.50	2,333,439.48
<b>Enterprise Funds</b>					
Electric Utility Fund	82,364,616.00	13,355,635.93	16.22%	69,008,980.07	970,776.56
Gas Utility Fund	11,069,620.00	1,925,890.13	17.40%	9,143,729.87	(265,735.80)
Water Utility Fund	14,669,122.00	1,930,069.83	13.16%	12,739,052.17	111,964.04
Wastewater Utility Fund	10,431,508.00	2,048,641.38	19.64%	8,382,866.62	250,753.68
Communications Utility Fund	1,554,568.00	303,681.32	19.53%	1,250,886.68	36,253.97
Sanitation Services Fund	3,627,791.00	774,105.19	21.34%	2,853,685.81	133,320.22
Housing Fund	171,273.00	42,538.46	24.84%	128,734.54	(41,491.33)
<b>Internal Service Funds</b>					
Health Insurance Fund	5,286,102.00	1,530,347.62	28.95%	3,755,754.38	(229,143.35)
Workers' Compensation Insurance Fund	625,321.00	87,428.90	13.98%	537,892.10	76,504.70
<b>Pension Trust Funds</b>					
Municipal Police Retirement Trust Fund	863,445.00	178,075.34	20.62%	685,369.66	709,419.74
Municipal Firemen's Retirement Trust Fund	1,394,669.00	196,051.86	14.06%	1,198,617.14	473,017.78
General Employees' Retirement Fund	2,415,000.00	599,580.66	24.83%	1,815,419.34	1,720,720.68
<b>Total All Funds</b>	\$ 179,046,729.00	\$ 30,932,300.12	17.28%	\$ 148,114,428.88	\$ 6,279,800.37